



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/24**

CONTRACT ID: **000306098**
 PROJECT: **BR 2024(510)**
 CONTRACT: **11233001**
 AWARD AMOUNT: **\$16,682,423.50**
 PROJECTED AMOUNT: **\$17,016,973.50**
 ADJ. PROJECTED AMOUNT: **\$17,110,073.50**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 20**
 DISTRICT NAME: **ODESSA**
 COUNTY: **REEVES**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2024** to **07/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.50**
 % TIME USED: **35.42**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **02/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,089,205.05	\$10,556,843.03	\$2,532,362.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,089,205.05	\$10,556,843.03	\$2,532,362.02
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$13,089,205.05	\$10,556,843.03	\$2,532,362.02

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 02/12/2024
TIME CHARGES BEGIN: 02/12/2024
BID DAYS: 336
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 336
DAYS CHARGED TO DATE: 119
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/29/2024	1	
06/30/2024		1 SUNDAY
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024		1 HOLIDAY
07/05/2024		1 HOLIDAY TRAFFIC
07/06/2024		1 SATURDAY
07/07/2024		1 SUNDAY
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024		1 SATURDAY
07/14/2024		1 SUNDAY
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024		1 SUNDAY
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024		1 SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
HOLIDAY		1
HOLIDAY TRAFFIC		1
SATURDAY		2
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(510) CONTROL 000306098

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	03106005	000	PRIME COAT (AE-P)	GAL	10.000	503.500	\$5,035.00	507.00	503.50
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	1.000	\$35,000.00	17.00	6.00
0240	30776005	000	SP MIXES SP-B PG70-22	TON	310.000	2,254.050	\$698,755.50	1,992.00	2,254.05
0250	30846001	000	BONDING COURSE	GAL	10.000	1,025.000	\$10,250.00	462.00	1,025.00

CATEGORY 002 DESCRIPTION BRIDGE: 061950000306183 [IH 20 WB @ SALT DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0315	04006005	000	CEM STABIL BKFL	CY	400.000	330.000	\$132,000.00	446.00	330.00
0345	04226002	000	REINF CONC SLAB (HPC)	SF	45.000	23,800.000	\$1,071,000.00	34,000.00	34,000.00
0350	04226016	000	APPROACH SLAB (HPC)	CY	1,050.000	129.000	\$135,450.00	129.00	129.00

PROJECT BR 2024(510) CONTROL 014002048

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0590	05066042	005	BIODEG EROSN CONT LOGS (INSL) (18")	LF	7.600	80.000	\$608.00	957.00	900.00
0710	30776005	000	SP MIXES SP-B PG70-22	TON	310.000	84.020	\$26,046.20	304.00	84.02
0725	30846001	000	BONDING COURSE	GAL	10.000	211.800	\$2,118.00	86.00	211.80
0740	61856002	002	TMA (STATIONARY)	DAY	190.000	60.000	\$11,400.00	54.00	207.00
2265	96016001	000	MATERIAL ON HAND	DOL	1.000	-129,309.980	-\$129,309.98	1,000.00	774,047.25
2270	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	83,354.500	\$83,354.50	1,000.00	368,962.35

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002330 [IH 10 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0795	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	775.000	8.000	\$6,200.00	829.00	377.36
0800	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	30,000.000	1.000	\$30,000.00	2.00	2.00

PROJECT BR 2024(510) CONTROL 014002049

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0910	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	102.720	\$5,136.00	5,574.00	102.72
0960	05066042	005	BIODEG EROSN CONT LOGS (INSL) (18")	LF	7.600	40.000	\$304.00	1,224.00	480.00
1055	30776005	000	SP MIXES SP-B PG70-22	TON	310.000	183.570	\$56,906.70	308.00	183.57
1070	30846001	000	BONDING COURSE	GAL	10.000	232.200	\$2,322.00	87.00	232.20
1085	61856002	002	TMA (STATIONARY)	DAY	190.000	60.000	\$11,400.00	56.00	218.00

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002328 [IH 10 ML @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1140	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	775.000	20.900	\$16,197.50	1,023.00	327.64
1145	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	30,000.000	1.000	\$30,000.00	2.00	2.00

PROJECT BR 2024(510) CONTROL 014002054

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1305	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.600	20.000	\$152.00	885.00	440.00
1400	30776005	000	SP MIXES SP-B PG70-22	TON	310.000	311.960	\$96,707.60	240.00	311.96
1415	30846001	000	BONDING COURSE	GAL	10.000	155.400	\$1,554.00	72.00	155.40
1430	61856002	002	TMA (STATIONARY)	DAY	190.000	60.000	\$11,400.00	56.00	220.00

PROJECT BR 2024(550) CONTROL 044101024

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1795	61856002	002	TMA (STATIONARY)	DAY	190.000	30.000	\$5,700.00	36.00	109.00

CATEGORY 002 DESCRIPTION BRIDGE: 061950044101194 [FM 3078 @ DRAINAGE DITCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1850	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,200.000	6.000	\$7,200.00	152.00	146.00
1855	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	40,000.000	0.500	\$20,000.00	2.00	1.50

PROJECT BR 2024(550) CONTROL 044101025

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2000	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	30.000	\$24,000.00	50.00	30.00
2040	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	875.000	\$30,625.00	875.00	875.00
2045	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,000.000	4.000	\$8,000.00	4.00	4.00
2055	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,200.000	4.000	\$16,800.00	4.00	4.00
2140	30846001	000	BONDING COURSE	GAL	10.000	170.000	\$1,700.00	316.00	340.00
2155	61856002	002	TMA (STATIONARY)	DAY	190.000	30.000	\$5,700.00	111.00	221.00

CATEGORY 002 DESCRIPTION BRIDGE: 061950044101195 [FM 3078 @ PRYSOR DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2255	04506007	001	RAIL (TY T223)(HPC)	LF	175.000	358.000	\$62,650.00	342.00	358.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,532,362.02

CONTRACT LINE ITEMS

PROJECT BR 2024(510) CONTROL 000306098
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.300	675.000	0.000	609.00	2,618.70
0065	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	14.000	4,526.000	0.000	4,513.55	63,189.70
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	6,149.000	0.000	6,149.00	307,450.00
0075	01506002	000	BLADING	HR	149.000	22.000	0.000	22.00	3,278.00
0085	02166001	000	PROOF ROLLING	HR	85.000	22.000	0.000	22.00	1,870.00
0095	03106005	000	PRIME COAT (AE-P)	GAL	10.000	507.000	0.000	503.50	5,035.00
0100	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	8.000	85.000	0.000	84.40	675.20
0110	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	300,000.000	1.000	0.000	1.00	300,000.00
0115	05006001	000	MOBILIZATION	LS	1,650,000.000	1.000	0.000	0.90	1,485,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	17.000	0.000	6.00	210,000.00
0125	05066042	005	BIODEG EROSN CONT LOGS (INSL) (18")	LF	7.600	678.000	0.000	678.00	5,152.80
0135	05086001	000	CONSTRUCTING DETOURS	SY	127.000	1,934.000	0.000	346.00	43,942.00
0140	05126089	000	PTB(FRN&INSL)(SSCB OR CSB)(TY1)OR(STL)	LF	85.000	833.000	0.000	1,470.00	124,950.00
0145	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	7.500	3,078.000	0.000	4,892.00	36,690.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.250	675.000	0.000	675.00	4,893.75
0180	05456007	000	CRASH CUSH ATTEN (INSL)(L)(N)(TL3)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0205	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	20,200.000	0.000	9,206.00	18,412.00
0210	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	20,200.000	0.000	17,417.00	34,834.00
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.900	10,800.000	0.000	2,391.00	4,542.90
0240	30776005	000	SP MIXES SP-B PG70-22	TON	310.000	1,992.000	0.000	2,254.05	698,755.50
0250	30846001	000	BONDING COURSE	GAL	10.000	462.000	0.000	1,025.00	10,250.00
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	2.00	28,000.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	515.000	6.000	0.000	3.00	1,545.00

Category Subtotal \$3,401,084.55

CATEGORY 002 DESCRIPTION BRIDGE: 061950000306183 [IH 20 WB @ SALT DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	04006005	000	CEM STABIL BKFL	CY	400.000	446.000	0.000	330.00	132,000.00
0320	04166001	000	DRILL SHAFT (18 IN)	LF	350.000	140.000	0.000	140.00	49,000.00
0325	04166004	000	DRILL SHAFT (36 IN)	LF	445.000	890.000	0.000	890.00	396,050.00
0330	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,500.000	97.000	0.000	97.00	145,500.00
0335	04206030	001	CL C CONC (CAP)(HPC)	CY	2,500.000	150.000	0.000	151.08	377,700.00
0340	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,100.000	64.000	0.000	63.94	134,274.00
0345	04226002	000	REINF CONC SLAB (HPC)	SF	45.000	34,000.000	0.000	34,000.00	1,530,000.00
0350	04226016	000	APPROACH SLAB (HPC)	CY	1,050.000	129.000	0.000	129.00	135,450.00
0355	04256039	000	PRESTR CONC GIRDER (TX54)	LF	300.000	4,232.000	0.000	4,232.00	1,269,600.00
0360	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,050.000	115.000	0.000	43.50	45,675.00
0370	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	225.000	220.000	0.000	220.00	49,500.00

Category Subtotal \$4,264,749.00

PROJECT BR 2024(510) CONTROL 014002048

CATEGORY 001 DESCRIPTION ROADWAY

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0530	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	14.000	676.000	0.000	320.00	4,480.00
0535	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	3,224.000	0.000	1,101.60	13,219.20
0555	02166001	000	PROOF ROLLING	HR	85.000	12.000	0.000	1.00	85.00
0560	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	8.000	1,230.000	0.000	80.00	640.00
0565	04036001	000	TEMPORARY SPL SHORING	SF	21.750	4,620.000	0.000	1,906.20	41,459.85
0580	04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0585	04966008	000	REMOV STR (BOX CULVERT)	LF	55.000	828.000	0.000	388.00	21,340.00
0590	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.600	957.000	0.000	900.00	6,840.00
0605	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	85.000	600.000	0.000	660.00	56,100.00
0635	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0660	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	6,137.000	0.000	4,170.00	8,340.00
0665	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	300.000	0.000	315.00	630.00
0670	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	7,193.000	0.000	1,790.00	3,580.00
0700	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.900	2,157.000	0.000	1,758.00	3,340.20
0705	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.800	400.000	0.000	158.00	758.40
0710	30776005	000	SP MIXES SP-B PG70-22	TON	310.000	304.000	0.000	84.02	26,046.20
0725	30846001	000	BONDING COURSE	GAL	10.000	86.000	0.000	211.80	2,118.00
0730	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	2.00	28,000.00
0740	61856002	002	TMA (STATIONARY)	DAY	190.000	54.000	0.000	207.00	39,330.00
0745	61856005	002	TMA (MOBILE OPERATION)	DAY	515.000	12.000	0.000	3.00	1,545.00
2265	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	774,047.25	774,047.25
2270	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	368,962.35	368,962.35

Category Subtotal \$1,425,861.45

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002330 [IH 10 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0795	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	775.000	829.000	0.000	377.36	292,454.00
0800	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00
2290	96066018	000	FORCE ACCOUNT ID 18 Environmental	DOL	1.000	185,000.000	0.000	162,594.19	162,594.19

Category Subtotal \$515,048.19

PROJECT BR 2024(510) CONTROL 014002049

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0900	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	14.000	684.000	0.000	380.00	5,320.00
0905	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	5,574.000	0.000	2,229.60	26,755.20
0910	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	5,574.000	0.000	102.72	5,136.00
0925	02166001	000	PROOF ROLLING	HR	85.000	10.000	0.000	0.50	42.50
0930	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	8.000	1,230.000	0.000	80.00	640.00
0935	04036001	000	TEMPORARY SPL SHORING	SF	21.750	4,856.000	0.000	1,577.00	34,299.75
0950	04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0955	04966008	000	REMOV STR (BOX CULVERT)	LF	55.000	1,026.000	0.000	346.00	19,030.00
0960	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.600	1,224.000	0.000	480.00	3,648.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0975	05126089	000	PTB(FRN&INSL)(SSCB OR CSB)(TY1)OR(STL)	LF	85.000	600.000	0.000	720.00	61,200.00
1005	05456007	000	CRASH CUSH ATTEN (INSL)(L)(N)(TL3)	EA	10,000.000	2.000	0.000	2.00	20,000.00
1020	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	5,248.000	0.000	2,825.00	5,650.00
1025	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	9,138.000	0.000	1,935.00	3,870.00
1050	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.900	2,060.000	0.000	1,935.00	3,676.50
1055	30776005	000	SP MIXES SP-B PG70-22	TON	310.000	308.000	0.000	183.57	56,906.70
1070	30846001	000	BONDING COURSE	GAL	10.000	87.000	0.000	232.20	2,322.00
1075	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	2.00	28,000.00
1085	61856002	002	TMA (STATIONARY)	DAY	190.000	56.000	0.000	218.00	41,420.00
1090	61856005	002	TMA (MOBILE OPERATION)	DAY	515.000	12.000	0.000	3.00	1,545.00

Category Subtotal \$324,461.65

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002328 [IH 10 ML @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1140	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	775.000	1,023.000	0.000	327.64	253,921.00
1145	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00

Category Subtotal \$313,921.00

PROJECT BR 2024(510) CONTROL 014002054

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1245	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	14.000	532.000	0.000	320.00	4,480.00
1250	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	1,420.000	0.000	568.00	6,816.00
1255	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	1,420.000	0.000	145.00	7,250.00
1270	02166001	000	PROOF ROLLING	HR	85.000	8.000	0.000	0.50	42.50
1275	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	8.000	1,230.000	0.000	80.00	640.00
1280	04036001	000	TEMPORARY SPL SHORING	SF	21.750	3,096.000	0.000	870.50	18,933.38
1295	04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
1300	04966008	000	REMOV STR (BOX CULVERT)	LF	55.000	726.000	0.000	280.00	15,400.00
1305	05066042	005	BIODEG EROSN CONT LOGS (INSL) (18")	LF	7.600	885.000	0.000	440.00	3,344.00
1320	05126089	000	PTB(FRN&INSL)(SSCB OR CSB)(TY1)OR(STL)	LF	85.000	600.000	0.000	660.00	56,100.00
1350	05456007	000	CRASH CUSH ATTEN (INSL)(L)(N)(TL3)	EA	10,000.000	2.000	0.000	2.00	20,000.00
1365	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	5,284.000	0.000	2,880.00	5,760.00
1370	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	9,174.000	0.000	1,990.00	3,980.00
1395	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.900	2,084.000	0.000	1,990.00	3,781.00
1400	30776005	000	SP MIXES SP-B PG70-22	TON	310.000	240.000	0.000	311.96	96,707.60
1415	30846001	000	BONDING COURSE	GAL	10.000	72.000	0.000	155.40	1,554.00
1420	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	2.00	28,000.00
1430	61856002	002	TMA (STATIONARY)	DAY	190.000	56.000	0.000	220.00	41,800.00
1435	61856005	002	TMA (MOBILE OPERATION)	DAY	515.000	12.000	0.000	1.00	515.00

Category Subtotal \$320,103.48

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002329 [IH 10 @ DRAW]

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002329 [IH 10 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1485	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	950.000	721.000	0.000	274.52	260,794.00
1490	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00

Category Subtotal \$320,794.00

PROJECT BR 2024(550) CONTROL 044101024

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1595	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.250	350.000	0.000	350.00	1,487.50
1625	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	8.000	67.000	0.000	67.00	536.00
1635	04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
1640	04966008	000	REMOV STR (BOX CULVERT)	LF	55.000	292.000	0.000	234.00	12,870.00
1645	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.600	543.000	0.000	480.00	3,648.00
1685	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.250	400.000	0.000	400.00	2,900.00
1795	61856002	002	TMA (STATIONARY)	DAY	190.000	36.000	0.000	109.00	20,710.00

Category Subtotal \$47,151.50

CATEGORY 002 DESCRIPTION BRIDGE: 061950044101194 [FM 3078 @ DRAINAGE DITC]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1850	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,200.000	152.000	0.000	146.00	175,200.00
1855	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	40,000.000	2.000	0.000	1.50	60,000.00

Category Subtotal \$235,200.00

PROJECT BR 2024(550) CONTROL 044101025

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1960	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.250	2,850.000	0.000	2,928.36	12,445.53
1965	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	1,094.000	0.000	1,094.00	54,700.00
1985	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.750	1,774.000	0.000	1,774.00	3,104.50
1990	03106005	000	PRIME COAT (AE-P)	GAL	10.000	355.000	0.000	415.00	4,150.00
1995	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	8.000	67.000	0.000	67.00	536.00
2000	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	50.000	0.000	30.00	24,000.00
2005	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	200,000.000	1.000	0.000	0.80	160,000.00
2010	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.600	334.000	0.000	334.00	2,538.40
2020	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	6.000	0.000	1.00	3,500.00
2025	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	85.000	1,230.000	0.000	1,230.00	104,550.00
2035	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	1,230.000	0.000	1,230.00	36,900.00
2040	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	875.000	0.000	875.00	30,625.00
2045	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,000.000	4.000	0.000	4.00	8,000.00
2050	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.250	300.000	0.000	300.00	2,175.00
2055	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,200.000	4.000	0.000	4.00	16,800.00
2065	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.000	0.000	2.00	1,500.00
2070	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,000.000	2.000	0.000	2.00	20,000.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2090	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.000	216.000	0.000	180.00	1,440.00
2095	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	3,780.000	0.000	1,761.00	3,522.00
2100	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	22.000	0.000	22.00	440.00
2105	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	8,400.000	0.000	6,081.00	12,162.00
2125	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.900	1,452.000	0.000	2,175.00	4,132.50
2130	30776005	000	SP MIXES SP-B PG70-22	TON	310.000	850.000	0.000	811.13	251,450.30
2140	30846001	000	BONDING COURSE	GAL	10.000	316.000	0.000	340.00	3,400.00
2145	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	2.00	28,000.00
2155	61856002	002	TMA (STATIONARY)	DAY	190.000	111.000	0.000	221.00	41,990.00

Category Subtotal \$832,061.23

CATEGORY 002 DESCRIPTION BRIDGE: 061950044101195 [FM 3078 @ PRYSOR DRAW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2210	04006005	000	CEM STABIL BKFL	CY	400.000	58.000	0.000	103.00	41,200.00
2215	04166004	000	DRILL SHAFT (36 IN)	LF	445.000	316.000	0.000	340.00	151,300.00
2220	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,500.000	41.000	0.000	45.86	68,790.00
2225	04206030	001	CL C CONC (CAP)(HPC)	CY	2,500.000	34.000	0.000	33.00	82,500.00
2230	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,100.000	11.000	0.000	13.20	27,720.00
2235	04226002	000	REINF CONC SLAB (HPC)	SF	45.000	5,774.000	0.000	5,774.00	259,830.00
2240	04226016	000	APPROACH SLAB (HPC)	CY	1,050.000	57.000	0.000	57.00	59,850.00
2245	04256035	000	PRESTR CONC GIRDER (TX28)	LF	305.000	921.000	0.000	921.00	280,905.00
2250	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,050.000	64.000	0.000	35.38	37,149.00
2255	04506007	001	RAIL (TY T223)(HPC)	LF	175.000	342.000	0.000	358.00	62,650.00
2260	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	225.000	75.000	0.000	75.00	16,875.00

Category Subtotal \$1,088,769.00

PROJECT BR 2024(510) CONTROL 000306098

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.550	5,865.000	0.000	0.000	0.00
0090	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.750	2,534.000	0.000	0.000	0.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	40.000	0.000	0.000	0.00
0122	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	7,000.000	0.000	1.000	0.000	0.00
			Added by Change Order # 1						
0130	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	678.000	0.000	0.000	0.00
0137	05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	39.270	0.000	0.000	0.000	0.00
			Added by Change Order # 2						
0138	05126037		PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	39.270	0.000	0.000	0.000	0.00
			Added by Change Order # 2						
0150	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	833.000	0.000	0.000	0.00
0155	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	600.000	0.000	0.000	0.00
0160	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,000.000	3.000	0.000	0.000	0.00

0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,200.000	3.000	0.000	0.000	0.00
0175	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	1.000	0.000	0.000	0.00
0185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,800.000	1.000	0.000	0.000	0.00
0190	06446076	000	REMOVE SM RD SN SUP&AM	EA	135.000	1.000	0.000	0.000	0.00
0195	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	80.000	20.000	0.000	0.000	0.00
0200	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	57.000	7.000	0.000	0.000	0.00
0215	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.400	1,100.000	0.000	0.000	0.00
0220	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	1.400	5,700.000	0.000	0.000	0.00
0225	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.400	11,400.000	0.000	0.000	0.00
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	72.000	0.000	0.000	0.00
0245	30816002	000	TOM-C SAC-A	TON	450.000	266.000	0.000	0.000	0.00
0260	60796002	000	AUTO PORT SMRT TRF MONITOR SYS (PLAN 1)	DAY	400.000	179.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 061950000306183 [IH 20 WB @ SALT DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0101	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	0.000	0.000	0.000	0.00
0312	01046037		REMOVE CONC (RAIL)	LF	300.000	0.000	6.000	0.000	0.00
			Added by Change Order # 1						
0357	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	0.000	162.000	0.000	0.00
			Added by Change Order # 1						
0365	04506024	001	RAIL (TY SSTR)(HPC)	LF	95.000	1,808.000	0.000	0.000	0.00
0367	04506096		RAIL (TY T502)	LF	550.000	0.000	6.000	0.000	0.00
			Added by Change Order # 1						
0372	96086002		UNIQUE CHANGE ORDER ITEM 2 Chipping Down Drill Shafts	DOL	11,239.260	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(510) CONTROL 014002048

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0540	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	3,224.000	0.000	0.000	0.00
0545	01506002	000	BLADING	HR	149.000	12.000	0.000	0.000	0.00
0550	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.550	5,917.000	0.000	0.000	0.00
0570	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	15,000.000	1.000	0.000	0.000	0.00
0575	04966002	000	REMOV STR (INLET)	EA	1,400.000	1.000	0.000	0.000	0.00
0595	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	957.000	0.000	0.000	0.00
0600	05086001	000	CONSTRUCTING DETOURS	SY	127.000	2,205.000	0.000	0.000	0.00
0610	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	7.500	600.000	0.000	0.000	0.00
0615	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	300.000	0.000	0.000	0.00
0620	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.640	4,760.000	0.000	0.000	0.00
0625	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	2.000	0.000	0.000	0.00
0630	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.000	0.000	0.000	0.00
0640	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	2,000.000	1.000	0.000	0.000	0.00
0645	06446076	000	REMOVE SM RD SN SUP&AM	EA	135.000	1.000	0.000	0.000	0.00
0650	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.000	1,720.000	0.000	0.000	0.00

0655	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.000	950.000	0.000	0.000	0.00
0675	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	400.000	0.000	0.000	0.00
0680	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.400	1,030.000	0.000	0.000	0.00
0685	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	1.400	4,073.000	0.000	0.000	0.00
0690	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.400	4,073.000	0.000	0.000	0.00
0695	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	515.000	0.000	0.000	0.00
0715	30816002	000	TOM-C SAC-A	TON	450.000	114.000	0.000	0.000	0.00
0720	30816015	000	TACK COAT	GAL	18.000	214.000	0.000	0.000	0.00
0735	60796002	000	AUTO PORT SMRT TRF MONITOR SYS (PLAN 1)	DAY	400.000	54.000	0.000	0.000	0.00
2275	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
2280	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
2285	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002330 [IH 10 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0792	04016001		FLOWABLE BACKFILL	CY	400.000	0.000	0.000	0.000	0.00
			Added by Change Order # 2						
0793	04326002		RIPRAP (CONC)(5 IN)	CY	1,050.000	0.000	0.000	0.000	0.00
			Added by Change Order # 2						
0802	04666152		WINGWALL (FW - 0) (HW=5 FT)	EA	30,000.000	0.000	0.000	0.000	0.00
			Added by Change Order # 2						
2295	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
2300	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00
2305	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(510) CONTROL 014002049

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0915	01506002	000	BLADING	HR	149.000	10.000	0.000	0.000	0.00
0920	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.550	5,567.000	0.000	0.000	0.00
0940	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	15,000.000	1.000	0.000	0.000	0.00
0945	04966002	000	REMOV STR (INLET)	EA	1,400.000	1.000	0.000	0.000	0.00
0965	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	1,224.000	0.000	0.000	0.00
0970	05086001	000	CONSTRUCTING DETOURS	SY	127.000	690.000	0.000	0.000	0.00
0980	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	7.500	600.000	0.000	0.000	0.00
0985	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	300.000	0.000	0.000	0.00
0990	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.640	4,760.000	0.000	0.000	0.00
0995	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	2.000	0.000	0.000	0.00
1000	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.000	0.000	0.000	0.00
1010	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.000	972.000	0.000	0.000	0.00
1015	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.000	202.000	0.000	0.000	0.00
1030	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.400	1,460.000	0.000	0.000	0.00
1035	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	1.400	5,840.000	0.000	0.000	0.00
1040	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.400	5,840.000	0.000	0.000	0.00

1045	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	74.000	0.000	0.000	0.00
1060	30816002	000	TOM-C SAC-A	TON	450.000	114.000	0.000	0.000	0.00
1065	30816015	000	TACK COAT	GAL	18.000	214.000	0.000	0.000	0.00
1080	60796002	000	AUTO PORT SMRT TRF MONITOR SYS (PLAN 1)	DAY	400.000	56.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002328 [IH 10 ML @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1137	04016001		FLOWABLE BACKFILL Added by Change Order # 2	CY	400.000	0.000	0.000	0.000	0.00
1138	04326002		RIPRAP (CONC)(5 IN) Added by Change Order # 2	CY	1,050.000	0.000	0.000	0.000	0.00
1147	04666167		WINGWALL (FW - S) (HW=6 FT) Added by Change Order # 2	EA	40,000.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(510) CONTROL 014002054

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1260	01506002	000	BLADING	HR	149.000	8.000	0.000	0.000	0.00
1265	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.550	4,265.000	0.000	0.000	0.00
1285	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	15,000.000	1.000	0.000	0.000	0.00
1290	04966002	000	REMOV STR (INLET)	EA	1,400.000	1.000	0.000	0.000	0.00
1310	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	885.000	0.000	0.000	0.00
1315	05086001	000	CONSTRUCTING DETOURS	SY	127.000	690.000	0.000	0.000	0.00
1325	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	7.500	600.000	0.000	0.000	0.00
1330	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	300.000	0.000	0.000	0.00
1335	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.640	4,760.000	0.000	0.000	0.00
1340	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	2.000	0.000	0.000	0.00
1345	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.000	0.000	0.000	0.00
1355	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.000	936.000	0.000	0.000	0.00
1360	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.000	166.000	0.000	0.000	0.00
1375	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.400	800.000	0.000	0.000	0.00
1380	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	1.400	3,140.000	0.000	0.000	0.00
1385	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.400	3,140.000	0.000	0.000	0.00
1390	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	40.000	0.000	0.000	0.00
1405	30816002	000	TOM-C SAC-A	TON	450.000	106.000	0.000	0.000	0.00
1410	30816015	000	TACK COAT	GAL	18.000	214.000	0.000	0.000	0.00
1425	60796002	000	AUTO PORT SMRT TRF MONITOR SYS (PLAN 1)	DAY	400.000	56.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 061860014002329 [IH 10 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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1482	04016001	FLOWABLE BACKFILL	CY	400.000	0.000	0.000	0.000	0.00
		Added by Change Order # 2						
1483	04326002	RIPRAP (CONC)(5 IN)	CY	1,050.000	0.000	0.000	0.000	0.00
		Added by Change Order # 2						
1492	04666152	WINGWALL (FW - 0) (HW=5 FT)	EA	30,000.000	0.000	0.000	0.000	0.00
		Added by Change Order # 2						

Category Subtotal 0.00

PROJECT BR 2024(550) CONTROL 044101024
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1590	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.300	400.000	0.000	0.000	0.00
1600	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	367.000	0.000	0.000	0.00
1605	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	367.000	0.000	0.000	0.00
1610	01506002	000	BLADING	HR	149.000	8.000	0.000	0.000	0.00
1615	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.550	3,759.000	0.000	0.000	0.00
1620	02166001	000	PROOF ROLLING	HR	85.000	8.000	0.000	0.000	0.00
1630	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	44.000	0.000	0.000	0.00
1650	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	543.000	0.000	0.000	0.00
1655	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	2.000	0.000	0.000	0.00
1660	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	85.000	240.000	0.000	0.000	0.00
1665	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	7.500	240.000	0.000	0.000	0.00
1670	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	240.000	0.000	0.000	0.00
1675	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	750.000	0.000	0.000	0.00
1680	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	100.000	0.000	0.000	0.00
1690	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,200.000	4.000	0.000	0.000	0.00
1695	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	2.000	0.000	0.000	0.00
1700	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.000	0.000	0.000	0.00
1705	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,000.000	2.000	0.000	0.000	0.00
1710	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,800.000	1.000	0.000	0.000	0.00
1715	06446076	000	REMOVE SM RD SN SUP&AM	EA	135.000	1.000	0.000	0.000	0.00
1720	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	57.000	7.000	0.000	0.000	0.00
1725	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.000	125.000	0.000	0.000	0.00
1730	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.000	216.000	0.000	0.000	0.00
1735	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	1,795.000	0.000	0.000	0.00
1740	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	22.000	0.000	0.000	0.00
1745	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	8,400.000	0.000	0.000	0.00
1750	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	1.400	1,280.000	0.000	0.000	0.00
1755	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.400	1,200.000	0.000	0.000	0.00
1760	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	61.000	0.000	0.000	0.00
1765	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.900	1,200.000	0.000	0.000	0.00
1770	30776005	000	SP MIXES SP-B PG70-22	TON	310.000	97.000	0.000	0.000	0.00
1775	30816002	000	TOM-C SAC-A	TON	450.000	24.000	0.000	0.000	0.00
1780	30846001	000	BONDING COURSE	GAL	10.000	42.000	0.000	0.000	0.00
1785	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	0.000	0.00
1790	60796002	000	AUTO PORT SMRT TRF MONITOR SYS (PLAN 1)	DAY	400.000	36.000	0.000	0.000	0.00
1800	61856005	002	TMA (MOBILE OPERATION)	DAY	515.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 061950044101194 [FM 3078 @ DRAINAGE DITCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1847	04016001		FLOWABLE BACKFILL Added by Change Order # 2	CY	400.000	0.000	0.000	0.000	0.00
1848	04326002		RIPRAP (CONC)(5 IN) Added by Change Order # 2	CY	1,050.000	0.000	0.000	0.000	0.00
1857	04666166		WINGWALL (FW - S) (HW=5 FT) Added by Change Order # 2	EA	30,000.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2024(550) CONTROL 044101025

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1955	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.300	300.000	0.000	0.000	0.00
1970	01506002	000	BLADING	HR	149.000	14.000	0.000	0.000	0.00
1975	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.550	6,030.000	0.000	0.000	0.00
1980	02166001	000	PROOF ROLLING	HR	85.000	14.000	0.000	0.000	0.00
2015	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	334.000	0.000	0.000	0.00
2030	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	7.500	1,230.000	0.000	0.000	0.00
2060	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	800.000	2.000	0.000	0.000	0.00
2075	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	80.000	6.000	0.000	0.000	0.00
2080	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	57.000	10.000	0.000	0.000	0.00
2085	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.000	1,110.000	0.000	0.000	0.00
2110	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	1.400	3,260.000	0.000	0.000	0.00
2115	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.400	1,453.000	0.000	0.000	0.00
2120	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	74.000	0.000	0.000	0.00
2135	30816002	000	TOM-C SAC-A	TON	450.000	182.000	0.000	0.000	0.00
2150	60796002	000	AUTO PORT SMRT TRF MONITOR SYS (PLAN 1)	DAY	400.000	111.000	0.000	0.000	0.00
2160	61856005	002	TMA (MOBILE OPERATION)	DAY	515.000	6.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 061950044101195 [FM 3078 @ PRYSOR DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2262	96086001		UNIQUE CHANGE ORDER ITEM 1 Additional Rebar	DOL	24,128.590	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$13,089,205.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.300	675.00	609.000	2,618.70
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.250	3,200.00	3,278.360	13,933.03
01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	14.000	6,418.00	5,533.550	77,469.70
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	10,218.00	3,899.200	46,790.40
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	14,237.00	7,490.720	374,536.00
01506002	000	BLADING	HR	149.000	22.00	22.000	3,278.00
02166001	000	PROOF ROLLING	HR	85.000	52.00	24.000	2,040.00
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.750	1,774.00	1,774.000	3,104.50
03106005	000	PRIME COAT (AE-P)	GAL	10.000	862.00	918.500	9,185.00
03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	8.000	3,909.00	458.400	3,667.20
04006005	000	CEM STABIL BKFL	CY	400.000	504.00	433.000	173,200.00
04036001	000	TEMPORARY SPL SHORING	SF	21.750	12,572.00	4,353.700	94,692.98
04166001	000	DRILL SHAFT (18 IN)	LF	350.000	140.00	140.000	49,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	445.000	1,206.00	1,230.000	547,350.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,500.000	138.00	142.860	214,290.00
04206030	001	CL C CONC (CAP)(HPC)	CY	2,500.000	184.00	184.080	460,200.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,100.000	75.00	77.140	161,994.00
04226002	000	REINF CONC SLAB (HPC)	SF	45.000	39,774.00	39,774.000	1,789,830.00
04226016	000	APPROACH SLAB (HPC)	CY	1,050.000	186.00	186.000	195,300.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	305.000	921.00	921.000	280,905.00
04256039	000	PRESTR CONC GIRDER (TX54)	LF	300.000	4,232.00	4,232.000	1,269,600.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,050.000	179.00	78.880	82,824.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	50.00	30.000	24,000.00
04506007	001	RAIL (TY T223)(HPC)	LF	175.000	342.00	358.000	62,650.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	225.000	295.00	295.000	66,375.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	775.000	1,852.00	705.000	546,375.00
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	950.000	721.00	274.520	260,794.00
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,200.000	152.00	146.000	175,200.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	30,000.000	6.00	6.000	180,000.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	40,000.000	2.00	1.500	60,000.00
04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	8.00	8.000	20,000.00
04966008	000	REMOV STR (BOX CULVERT)	LF	55.000	2,872.00	1,248.000	68,640.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	200,000.000	1.00	0.800	160,000.00
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	300,000.000	1.00	1.000	300,000.00
05006001	000	MOBILIZATION	LS	1,650,000.000	1.00	0.900	1,485,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	17.00	6.000	210,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.600	4,621.00	3,312.000	25,171.20
05086001	000	CONSTRUCTING DETOURS	SY	127.000	1,934.00	346.000	43,942.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	6.00	1.000	3,500.00
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	85.000	3,863.00	4,740.000	402,900.00
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	7.500	3,078.00	4,892.000	36,690.00
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	1,230.00	1,230.000	36,900.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	875.00	875.000	30,625.00

CONTRACT ID	000306098	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE			
05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,000.000	4.00	4.000	8,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.250	1,375.00	1,375.000	9,968.75
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,200.000	4.00	4.000	16,800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	2.00	2.000	1,500.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,000.000	9.00	9.000	90,000.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.000	216.00	180.000	1,440.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	40,649.00	20,842.000	41,684.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	300.00	315.000	630.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	22.00	22.000	440.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	54,105.00	29,213.000	58,426.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.900	18,553.00	10,249.000	19,473.10
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.800	400.00	158.000	758.40
30776005	000	SP MIXES SP-B PG70-22	TON	310.000	3,694.00	3,644.730	1,129,866.30
30846001	000	BONDING COURSE	GAL	10.000	1,023.00	1,964.400	19,644.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	10.00	10.000	140,000.00
61856002	002	TMA (STATIONARY)	DAY	190.000	313.00	975.000	185,250.00
61856005	002	TMA (MOBILE OPERATION)	DAY	515.000	42.00	10.000	5,150.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	774,047.250	774,047.25
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	368,962.350	368,962.35
96066018	000	FORCE ACCOUNT ID 18	DOL	1.000	185,000.00	162,594.190	162,594.19
		Environmental					

TOTAL ITEM EARNINGS TO DATE

\$13,089,205.05